

Balance Sheet

Input Parameter : Financial Year : 2020-2021, Fund Name : Elementary Education Fund, From Date : 01/Apr/2020, To Date : 31/Mar/2021,

Printed Date :06-Apr-2022 19:26:32

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	21369675.81	21229884.99
340	Deposits Received	B-7	487712	480555
350	Other Liabilities	B-9	101943	45554
360	Provisions	B-10	94930	94930
	Total		22054260.81	21850923.99
Assets				
410	Fixed Assets	B-11	6875417	6875417
411	Accumulated Depreciation		-2527349	-2527349
420	Investments - General Fund	B-12	22394295.89	21814678.79
431	Sundry Debtors (Receivables)	B-15	508841.19	1753587.47
450	Cash and Bank balance	B-17	4367448	3499019
460	Loans, Advances and Deposits	B-18	261879	261879
470	Other Assets	B-19	-9826271.27	-9826308.27
	Total		22054260.81	21850923.99

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Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
Liabilities			
31090	Excess of Income and Expenditure	21369675.81	20277527.98
34010	From Contractors / Suppliers	185666	178509
34080	From Others	302046	302046
35030	Government Dues payable	60604	0
35020	Recoveries payable	41339	45554
36030	Provision for Other Assets	94930	94930
		22054260.81	
Assets			
41020	Buildings	6512185	6512185
41070	Furniture, Fixtures, Fittings and Electrical	274100	274100
41010	Land	45866	45866
41040	Plant & Machinery	43266	43266
	Accumulated Depreciation	-2527349	-2527349
411	Other Investments	22394295.89	21814678.79
43119	Receivable for Other Taxes	508841.19	1753587.47
45010	Cash	16031	360
45021	Nationalised Banks	4344653	3491502
45025	Online Payment Account	6764	7157
46050	Advance to others	261879	261879
47020	Inter Unit Accounts	-9826271.27	-9826308.27
		22054260.81	21850923.99

Periyakulam Municipality

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